



Raymond

For reporting year Jan 1, 2020 through Dec 31, 2020.

Trustees

Name	Position	Term Expires
Kevin Woods	Trustee	3/30/2023

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The data shown in this report may not be final.

The MS-9 ledger must be submitted before a final version of this report can be printed.

Ledger Summary

Number of Fund Records	74
Ledger End of Year Balance	\$5,371,065.34



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Batchelder, Martha		11/13/1927					\$113.48
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$100.00	\$11.80	\$1.11	\$0.00	\$0.00	\$112.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.57	\$0.00				\$0.57

Fund Name		Date Of Creation					Fund EOY Balance
Blanchard / MacDougal Scholarship		6/6/1997					\$27,523.80
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$20,921.05	\$0.00	\$1,234.45	\$98.56	\$0.00	\$0.00	\$22,254.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,073.45	\$746.29	\$550.00				\$5,269.74

Fund Name		Date Of Creation					Fund EOY Balance
Bridge and Culvert		1/25/1996					\$103,104.91
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$111,215.79	\$82,000.00	\$3,239.79	\$793.81	\$0.00	\$100,000.00	\$97,249.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,028.17	\$827.35	\$0.00				\$5,855.52

Fund Name		Date Of Creation					Fund EOY Balance
Cable TV Fund		5/18/2000					\$17,929.88
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,918.89	\$0.00	\$713.04	\$142.78	\$0.00	\$0.00	\$16,774.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$906.91	\$248.26	\$0.00				\$1,155.17

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery / Common Fund		1/12/1988					\$41,610.94
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$14,689.84	\$0.00	\$3,183.36	\$149.00	\$0.00	\$0.00	\$18,022.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$22,462.53	\$1,126.21	\$0.00				\$23,588.74



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery / Common Fund / Single Space		12/14/1984					\$14,578.49
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,761.75	\$0.00	\$834.21	\$52.20	\$0.00	\$0.00	\$9,648.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,535.79	\$394.54	\$0.00				\$4,930.33

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery / Perpetual Care		1/31/1994					\$1,859.55
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,074.50	\$0.00	(\$45.75)	\$6.66	\$0.00	\$0.00	\$3,035.41
Income	BOY Balance	Income	Expended				EOY Balance
	(\$1,226.20)	\$50.34	\$0.00				(\$1,175.86)

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Plot Fees Expansion		6/16/2011					\$29,052.06
Type: Expendable Trust (RSA 31:19-a)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$23,659.08	\$2,283.45	\$48.44	\$0.00	\$0.00	\$25,990.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$3,061.09	\$0.00				\$3,061.09

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Plot Fees Expansion-TF		6/16/2011					\$0.00
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,482.52	\$2,275.00	(\$1,825.90)	(\$272.54)	\$0.00	\$23,659.08	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,455.68	\$585.33	\$3,041.01				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Plot Fees Maintenance		6/16/2011					\$28,622.26
Type: Expendable Trust (RSA 31:19-a)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$23,659.08	\$2,249.67	\$47.72	\$0.00	\$0.00	\$25,956.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$2,665.79	\$0.00				\$2,665.79



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Plot Fees Maintenance-TF		6/16/2011					\$0.00
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,482.52	\$2,275.00	(\$1,825.90)	(\$272.54)	\$0.00	\$23,659.08	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,455.68	\$585.33	\$3,041.01				\$0.00

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Sale of Lots		3/3/1990					\$121,793.46
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$72,967.31	\$0.00	\$6,987.16	\$436.13	\$0.00	\$0.00	\$80,390.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$38,106.45	\$3,296.41	\$0.00				\$41,402.86

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Sale of Trees		4/11/1985					\$43,004.71
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$13,341.47	\$0.00	\$3,433.09	\$153.99	\$0.00	\$0.00	\$16,928.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$24,912.22	\$1,163.94	\$0.00				\$26,076.16

Fund Name		Date Of Creation					Fund EOY Balance
Cemtery / Sale of Lumber		5/9/1986					\$24,583.85
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$9,742.67	\$0.00	\$1,798.01	\$88.03	\$0.00	\$0.00	\$11,628.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,289.77	\$665.37	\$0.00				\$12,955.14

Fund Name		Date Of Creation					Fund EOY Balance
Construct, Repair and Maintain Town Water Treatment Facility		8/14/2000					\$173,539.53
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$127,280.22	\$30,000.00	\$8,073.25	\$1,309.25	\$0.00	\$0.00	\$166,662.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,796.90	\$2,079.91	\$0.00				\$6,876.81



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Dearborn, Forest L		10/30/1995					\$5,991.02
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,097.56	\$0.00	\$381.93	\$21.45	\$0.00	\$0.00	\$3,500.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,327.94	\$162.14	\$0.00				\$2,490.08

Fund Name		Date Of Creation					Fund EOY Balance
Dearborn, Forest L Urn		10/30/1995					\$9,027.52
Type: Trust		Purpose: Flower/Flag			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,675.13	\$0.00	\$574.92	\$32.33	\$0.00	\$0.00	\$5,282.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,500.80	\$244.34	\$0.00				\$3,745.14

Fund Name		Date Of Creation					Fund EOY Balance
Dudley Tucker Cemetery Maintenance Fund		9/27/1988					\$10,875.43
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,143.50	\$0.00	\$808.35	\$38.93	\$0.00	\$0.00	\$4,990.78
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,590.32	\$294.33	\$0.00				\$5,884.65

Fund Name		Date Of Creation					Fund EOY Balance
Dudley, Judge John		12/31/1983					\$1,905.22
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$210.66	\$198.05	\$18.57	\$0.00	\$0.00	\$427.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,477.94	\$0.00				\$1,477.94

Fund Name		Date Of Creation					Fund EOY Balance
Dudley, Walter J		12/31/1983					\$4,717.72
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$521.65	\$490.42	\$45.99	\$0.00	\$0.00	\$1,058.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$3,659.66	\$0.00				\$3,659.66



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Facility Revitalization	4/10/2020	\$255,992.19

Type: Capital Reserve (RSA 34/35) **Purpose:** Police/Fire **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$281,840.39	\$20,120.60	\$1,555.56	\$0.00	\$49,143.07	\$254,373.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,618.71	\$0.00				\$1,618.71

Fund Name	Date Of Creation	Fund EOY Balance
Fire Dept. Equipment & Vehicle CRF	7/19/2002	\$382,045.42

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$778,341.68	\$30,000.00	(\$4,013.15)	\$5,142.22	\$0.00	\$475,460.00	\$334,010.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$36,694.34	\$11,340.33	\$0.00				\$48,034.67

Fund Name	Date Of Creation	Fund EOY Balance
Foley, Helen	1/1/1986	\$51.07

Type: Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$45.00	\$5.31	\$0.50	\$0.00	\$0.00	\$50.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.26	\$0.00				\$0.26

Fund Name	Date Of Creation	Fund EOY Balance
Gen Gov't Bldgs Improvements	7/26/2000	\$332,626.18

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$206,045.33	\$120,000.00	\$17,132.37	\$2,401.00	\$0.00	\$23,905.00	\$321,673.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,532.88	\$3,419.60	\$0.00				\$10,952.48

Fund Name	Date Of Creation	Fund EOY Balance
George Goodrich Scholarship	12/31/1983	\$16,543.93

Type: Trust **Purpose:** Scholarship **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$13,668.54	\$0.00	\$656.99	\$56.79	\$0.00	\$0.00	\$14,382.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,404.87	\$456.74	\$700.00				\$2,161.61



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Harry Heath Trust Fund		11/16/1961					\$8,896.02
Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,179.38	\$0.00	\$833.07	\$31.86	\$0.00	\$0.00	\$2,044.31
Income	BOY Balance	Income	Expended				
	\$6,610.92	\$240.79	\$0.00				
							EOY Balance
							\$6,851.71

Fund Name		Date Of Creation					Fund EOY Balance
Health Insurance - Expendable Trust		4/2/2004					\$1,409.24
Type: Expendable Trust (RSA 31:19-a)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,257.32	\$0.00	\$55.77	\$11.22	\$0.00	\$0.00	\$1,324.31
Income	BOY Balance	Income	Expended				
	\$65.42	\$19.51	\$0.00				
							EOY Balance
							\$84.93

Fund Name		Date Of Creation					Fund EOY Balance
Highway Heavy Equipment		12/23/1999					\$329,954.86
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$269,805.13	\$30,000.00	\$14,133.83	\$2,554.78	\$0.00	\$0.00	\$316,493.74
Income	BOY Balance	Income	Expended				
	\$9,215.59	\$4,245.53	\$0.00				
							EOY Balance
							\$13,461.12

Fund Name		Date Of Creation					Fund EOY Balance
Hoffman, Ruth & Kenneth		12/31/1983					\$2,449.58
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$270.86	\$254.64	\$23.88	\$0.00	\$0.00	\$549.38
Income	BOY Balance	Income	Expended				
	\$0.00	\$1,900.20	\$0.00				
							EOY Balance
							\$1,900.20

Fund Name		Date Of Creation					Fund EOY Balance
Hwy Dept Vehicle Replacement		5/18/2000					\$347,723.31
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$268,088.38	\$50,000.00	\$15,605.49	\$2,647.86	\$0.00	\$0.00	\$336,341.73
Income	BOY Balance	Income	Expended				
	\$7,105.26	\$4,276.32	\$0.00				
							EOY Balance
							\$11,381.58



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Iber Homes Gove Scholarship		6/14/1991					\$6,578.19
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,526.42	\$0.00	\$254.11	\$23.56	\$0.00	\$0.00	\$5,804.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$736.00	\$178.10	\$140.00				\$774.10

Fund Name		Date Of Creation					Fund EOY Balance
John Giles Library		12/31/1983					\$5,954.52
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,721.49	\$0.00	\$251.87	\$21.32	\$0.00	\$0.00	\$4,994.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$798.69	\$161.15	\$0.00				\$959.84

Fund Name		Date Of Creation					Fund EOY Balance
Ladd, Harris		7/31/1987					\$1,458.07
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$564.34	\$0.00	\$107.69	\$2.98	\$0.00	\$100.64	\$574.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,054.55	\$47.45	\$218.30				\$883.70

Fund Name		Date Of Creation					Fund EOY Balance
Ladd, Harris Flower Fund		7/31/1987					\$361.92
Type: Trust		Purpose: Flower/Flag			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$100.64	\$37.62	\$3.53	\$0.00	\$0.00	\$141.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$220.13	\$0.00				\$220.13

Fund Name		Date Of Creation					Fund EOY Balance
Ladd, Marjorie B.		5/17/1993					\$975.26
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$503.69	\$101.38	\$9.51	\$0.00	\$0.00	\$614.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$360.68	\$0.00				\$360.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Lane Cemetery		1/5/1984					\$5,200.88
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,089.06	\$0.00	\$455.97	\$18.62	\$0.00	\$0.00	\$1,563.65
Income	BOY Balance	Income	Expended				
	\$3,496.45	\$140.78	\$0.00				
							EOY Balance
							\$3,637.23

Fund Name		Date Of Creation					Fund EOY Balance
Library Improvements Fund		12/23/1999					\$5,592.38
Type: Capital Reserve (RSA 34/35)		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,989.39	\$0.00	\$221.34	\$44.52	\$0.00	\$0.00	\$5,255.25
Income	BOY Balance	Income	Expended				
	\$259.71	\$77.42	\$0.00				
							EOY Balance
							\$337.13

Fund Name		Date Of Creation					Fund EOY Balance
Lovering Cemetery		1/5/1984					\$2,736.39
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$682.51	\$0.00	\$231.39	\$9.80	\$0.00	\$0.00	\$923.70
Income	BOY Balance	Income	Expended				
	\$1,738.63	\$74.06	\$0.00				
							EOY Balance
							\$1,812.69

Fund Name		Date Of Creation					Fund EOY Balance
Master Plan Updates		2/17/2006					\$50,805.29
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$45,251.07	\$0.00	\$2,014.13	\$404.56	\$0.00	\$0.00	\$47,669.76
Income	BOY Balance	Income	Expended				
	\$2,432.11	\$703.42	\$0.00				
							EOY Balance
							\$3,135.53

Fund Name		Date Of Creation					Fund EOY Balance
New Town Facilities		2/17/2006					\$39,594.90
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$35,203.81	\$0.00	\$1,572.43	\$315.30	\$0.00	\$0.00	\$37,091.54
Income	BOY Balance	Income	Expended				
	\$1,955.16	\$548.20	\$0.00				
							EOY Balance
							\$2,503.36



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
New Well Site Acquisitions	2/17/2005	\$64,393.79

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$55,496.33	\$2,000.00	\$2,634.09	\$507.92	\$0.00	\$0.00	\$60,638.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,885.41	\$870.04	\$0.00				\$3,755.45

Fund Name	Date Of Creation	Fund EOY Balance
Norma S. Koos Scholarship	9/23/1982	\$5,459.75

Type: Trust **Purpose:** Scholarship **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,565.46	\$0.00	\$212.57	\$19.54	\$0.00	\$0.00	\$4,797.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$514.42	\$147.76	\$0.00				\$662.18

Fund Name	Date Of Creation	Fund EOY Balance
One-Time or Cyclical Procurement CRF	3/10/2020	\$104,206.76

Type: Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$154,400.00	\$8,190.50	\$656.71	\$0.00	\$60,350.92	\$102,896.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,310.47	\$0.00				\$1,310.47

Fund Name	Date Of Creation	Fund EOY Balance
Park Dept. Equip. Veh. & Fac. CRF	4/1/2008	\$172,580.68

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$123,537.58	\$33,000.00	\$8,161.57	\$1,294.36	\$0.00	\$0.00	\$165,993.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,552.83	\$2,034.34	\$0.00				\$6,587.17

Fund Name	Date Of Creation	Fund EOY Balance
Peter Stevens Scholarship	12/31/1983	\$1,607.68

Type: Trust **Purpose:** Scholarship **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,348.71	\$0.00	\$62.25	\$5.75	\$0.00	\$0.00	\$1,416.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$147.45	\$43.52	\$0.00				\$190.97



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Pine Grove Cemetery		12/31/1983					\$110,954.61
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$13,622.00	\$0.00	\$10,474.86	\$397.30	\$0.00	\$0.00	\$24,494.16
Income	BOY Balance	Income	Expended				
	\$83,457.39	\$3,003.06	\$0.00				
							EOY Balance
							\$86,460.45

Fund Name		Date Of Creation					Fund EOY Balance
Police and Dispatch Equipment, Vehicle, and Facilities Fund		7/19/2002					\$231,948.89
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$209,889.21	\$0.00	\$9,051.18	\$1,846.99	\$0.00	\$0.00	\$220,787.38
Income	BOY Balance	Income	Expended				
	\$7,950.09	\$3,211.42	\$0.00				
							EOY Balance
							\$11,161.51

Fund Name		Date Of Creation					Fund EOY Balance
Prescott Family		12/31/1983					\$688.76
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$201.29	\$71.60	\$6.71	\$0.00	\$0.00	\$279.60
Income	BOY Balance	Income	Expended				
	\$0.00	\$409.16	\$0.00				
							EOY Balance
							\$409.16

Fund Name		Date Of Creation					Fund EOY Balance
Raymond Industrial Association Trust		12/12/1993					\$4,224.80
Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,486.30	\$0.00	\$323.61	\$15.12	\$0.00	\$0.00	\$1,825.03
Income	BOY Balance	Income	Expended				
	\$2,285.43	\$114.34	\$0.00				
							EOY Balance
							\$2,399.77

Fund Name		Date Of Creation					Fund EOY Balance
Rec Dept. Equip, Veh, & Fac. CRF		4/1/2008					\$25,954.84
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,156.18	\$0.00	\$1,027.26	\$206.68	\$0.00	\$0.00	\$24,390.12
Income	BOY Balance	Income	Expended				
	\$1,205.36	\$359.36	\$0.00				
							EOY Balance
							\$1,564.72



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Revaluation Fund	7/19/2002	\$3,316.83

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,593.57	\$0.00	\$147.27	\$26.41	\$0.00	\$0.00	\$2,767.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$503.65	\$45.93	\$0.00				\$549.58

Fund Name	Date Of Creation	Fund EOY Balance
Road Revitalization	4/10/2020	\$2,875.39

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$300,000.00	\$226.00	\$322.95	\$0.00	\$300,000.00	\$548.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$2,326.44	\$0.00				\$2,326.44

Fund Name	Date Of Creation	Fund EOY Balance
Sanctuary Fund - Fire	1/9/2001	\$3,898.84

Type: Trust **Purpose:** Fire Department Donation **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,068.53	\$206.31	\$166.71	\$13.83	\$0.00	\$0.00	\$3,455.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$683.41	\$103.75	\$343.70				\$443.46

Fund Name	Date Of Creation	Fund EOY Balance
Sanctuary Fund - Police	1/9/2001	\$4,282.22

Type: Trust **Purpose:** Police Department Donation **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,068.54	\$206.29	\$206.56	\$15.20	\$0.00	\$0.00	\$3,496.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$683.38	\$113.95	\$11.70				\$785.63

Fund Name	Date Of Creation	Fund EOY Balance
SD Equipment & Maint. & Replacement CRF	8/9/2009	\$962,202.37

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$515,463.96	\$598,316.00	\$39,023.96	\$1,335.78	\$0.00	\$230,065.18	\$924,074.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$27,911.79	\$10,216.06	\$0.00				\$38,127.85



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
SD Food Service Equip. & Replacement CRF		8/9/2006		\$64,208.45			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$46,797.91	\$34,836.00	\$1,942.85	\$97.18	\$0.00	\$22,150.00	\$61,523.94
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,887.27	\$797.24	\$0.00	\$2,684.51			

Fund Name		Date Of Creation		Fund EOY Balance			
SD Technology CRF		8/9/2006		\$121,040.33			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$55,939.25	\$130,000.00	\$5,383.80	\$158.71	\$0.00	\$74,875.00	\$116,606.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,256.77	\$1,176.80	\$0.00	\$4,433.57			

Fund Name		Date Of Creation		Fund EOY Balance			
Sidewalk Construction & Maintenance		2/17/2006		\$3,909.12			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,487.62	\$0.00	\$154.71	\$31.13	\$0.00	\$0.00	\$3,673.46
Income	BOY Balance	Income	Expended	EOY Balance			
	\$181.54	\$54.12	\$0.00	\$235.66			

Fund Name		Date Of Creation		Fund EOY Balance			
Smart, Mary		1/1/1991		\$226.95			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$200.00	\$23.59	\$2.21	\$0.00	\$0.00	\$225.80
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$1.15	\$0.00	\$1.15			

Fund Name		Date Of Creation		Fund EOY Balance			
Smith, George		7/31/1987		\$1,490.41			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$564.74	\$0.00	\$111.02	\$3.06	\$0.00	\$100.64	\$578.18
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,089.12	\$48.48	\$225.37	\$912.23			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Smith, George Flower Fund	7/31/1987	\$369.95

Type: Trust		Purpose: Flower/Flag		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$100.64	\$38.46	\$3.61	\$0.00	\$0.00	\$142.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$227.24	\$0.00				\$227.24

Fund Name	Date Of Creation	Fund EOY Balance
Special Education CRF	12/23/2005	\$206,206.59

Type: Capital Reserve (RSA 34/35)		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$188,752.47	\$0.00	\$4,188.61	\$344.06	\$0.00	\$0.00	\$193,285.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$9,957.10	\$2,964.35	\$0.00				\$12,921.45

Fund Name	Date Of Creation	Fund EOY Balance
Tax Deeded Properties Reserve Fund	3/12/2019	\$156,970.80

Type: Capital Reserve (RSA 34/35)		Purpose: Discretionary/Benefit of the Town		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$214,919.65	\$0.00	\$2,938.00	\$1,296.37	\$0.00	\$68,021.77	\$151,132.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,548.00	\$2,290.55	\$0.00				\$5,838.55

Fund Name	Date Of Creation	Fund EOY Balance
Taylor, Lucille	1/1/1983	\$56.74

Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$50.00	\$5.90	\$0.55	\$0.00	\$0.00	\$56.45
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.29	\$0.00				\$0.29

Fund Name	Date Of Creation	Fund EOY Balance
Town of Raymond Scholarship Fund	6/11/2002	\$7,997.74

Type: Capital Reserve (RSA 34/35)		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$7,455.60	\$2,000.00	\$302.53	\$59.78	\$0.00	\$2,000.00	\$7,817.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$89.45	\$90.38	\$0.00				\$179.83



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Town Office Technology Improvements & Repairs		2/17/2005		\$561.16			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$44.11	\$4.47	\$0.00	\$0.00	\$48.58
Income	BOY Balance	Income	Expended	EOY Balance			
	\$504.79	\$7.79	\$0.00	\$512.58			

Fund Name		Date Of Creation		Fund EOY Balance			
Vacation and Sick Leave - Union		3/5/2003		\$96,146.56			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$67,413.86	\$20,000.00	\$4,608.58	\$716.97	\$0.00	\$0.00	\$92,739.41
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,200.97	\$1,206.18	\$0.00	\$3,407.15			

Fund Name		Date Of Creation		Fund EOY Balance			
Vacation and Sick Leave Non-Union		6/30/2004		\$24,172.07			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$41,928.66	\$20,000.00	\$66.11	\$239.80	\$0.00	\$39,641.09	\$22,593.48
Income	BOY Balance	Income	Expended	EOY Balance			
	\$940.77	\$637.82	\$0.00	\$1,578.59			

Fund Name		Date Of Creation		Fund EOY Balance			
W. Lyman Reward Fund		2/13/1984		\$733.99			
Type: Trust		Purpose: Discretionary/Benefit of the Town		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$197.13	\$0.00	\$60.97	\$2.63	\$0.00	\$0.00	\$260.73
Income	BOY Balance	Income	Expended	EOY Balance			
	\$453.38	\$19.88	\$0.00	\$473.26			

Fund Name		Date Of Creation		Fund EOY Balance			
Water Dept Utility Vehicle Replacement		8/27/2001		\$12,498.03			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,122.20	\$3,000.00	\$627.10	\$92.26	\$0.00	\$0.00	\$11,841.56
Income	BOY Balance	Income	Expended	EOY Balance			
	\$515.71	\$140.76	\$0.00	\$656.47			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Water Storage Facilities	8/14/2000	\$395,778.25

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$226,232.38	\$130,000.00	\$21,213.14	\$2,836.84	\$0.00	\$0.00	\$380,282.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$11,415.08	\$4,080.81	\$0.00				\$15,495.89

Fund Name	Date Of Creation	Fund EOY Balance
Water System Infrastructure	7/26/2000	\$115,755.38

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$70,824.36	\$35,000.00	\$6,000.64	\$837.01	\$0.00	\$0.00	\$112,662.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,867.30	\$1,226.07	\$0.00				\$3,093.37

Fund Name	Date Of Creation	Fund EOY Balance
Whittier, Edmund & John	4/28/1967	\$759.60

Type: Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$201.28	\$78.96	\$7.41	\$0.00	\$0.00	\$287.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$471.95	\$0.00				\$471.95

Fund Name	Date Of Creation	Fund EOY Balance
Women's Civic Club Scholarship	2/13/2006	\$6,803.58

Type: Trust **Purpose:** Scholarship **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,279.87	\$0.00	\$296.71	\$24.36	\$0.00	\$0.00	\$5,600.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,158.16	\$184.48	\$140.00				\$1,202.64